

## Statement of Net Assets

## Proprietary Funds

December 31, 2005

	December 31, 2005			Governmental
	Business-type Activity-Enterprise Funds			Activities -
	Solid Waste	Other		Internal Service
	Disposal District	Enterprise Funds	Totals	Funds
Assets				
Current Assets:				
Cash & Cash Equivalents	\$ 2,280,625	\$ 452,932	\$ 2,733,557	\$ 2,722,207
Investments	2,459,838	487,886	2,947,724	6,446,097
Accounts Receivable	391,801	-	391,801	12,527
Interest Receivable	-	-	-	60,773
Due from Other Funds	-	150,480	150,480	534,720
Due from Other Governmental Units	2,087	31,618	33,705	64,146
Inventories	-	-	-	634,554
Prepayments	-	4,724	4,724	218,057
Restricted Assets:				
Investments-Current	-	-	-	5,694,829
Special Assessments-Current	-	10,188	10,188	-
Special Assessments-Deferred	-	89,745	89,745	-
Long-Term Assets:				
Land	-	100,653	100,653	715,974
Buildings & Structures, Net	-	470,402	470,402	1,726,861
Other Improvements, Net	-	1,643,839	1,643,839	460,280
Machinery & Equipment, Net	-	242,185	242,185	5,161,670
Total Assets	\$ 5,134,351	\$ 3,684,652	\$ 8,819,003	\$ 24,452,695
Liabilities				
Current Liabilities:				
Accounts/Vouchers Payable	\$ 206,123	\$ 35,181	\$ 241,304	\$ 308,998
Claims & Judgments Payable	-	-	-	1,814,806
Due to Other Funds	150,480	8,096	158,576	6,175
Interfund Loans Payable	-	9,000	9,000	-
Due to Other Governmental Units	28,502	4,183	32,685	30,822
Current Portion of Long-Term Debt	-	17,038	17,038	-
Accrued Employee Benefits	-	26,207	26,207	80,737
Revenue Collected in Advance	-	18,000	18,000	-
Custodial Accounts	265	-	265	128
Long-Term Liabilities:				
Employee Leave Benefits	-	95,636	95,636	269,670
Other Long-Term Liabilities	-	155,088	155,088	-
Total Liabilities	385,370	368,429	753,799	2,511,336
Net Assets				
Invested in Capital Assets	-	2,457,079	2,457,079	8,064,785
Restricted for Risk Management/County Insurance	-	-	-	5,694,829
Restricted for Special Assessments	-	99,933	99,933	-
Unreserved	4,748,981	759,211	5,508,192	8,181,745
Total Net Assets	\$ 4,748,981	\$ 3,316,223	\$ 8,065,204	\$ 21,941,359

See Accompanying Notes to Financial Statements